

**PURABI GENERAL INSURANCE CO. LTD.
CASH FLOW STATEMENT (UN-AUDITED)**

FOR THE 3RD QUARTER ENDED ON SEPTEMBER. 30, 2012

PARTICULARS	Jan. to Sept. 30, 2012	Jan. to Sept. 30, 2011
A. Cash flow from Operating Activities		
Collection from premium & Other income	24,312,489	29,820,874
Payment for Management expenses, Re-insurance, Claims, Commission & Others	(16,519,635)	(25,988,004)
Income tax paid and deducted at source	(916,112)	(7,263,452)
Vat paid to Government	(2,000,792)	(2,256,128)
Net Cash flow from Operating Activities	4,875,950	(5,686,710)
B. Cash flow from Investing Activities		
Purchase of Fixed assets	-	-
Purchase of Share	-	(32,186,360)
Sale of Fixed assets	-	-
Sale of Shares	1,650,000	9,229,029
Share Money Refund from MJL BD LTD	-	1,503,143
Net Cash used in Investing Activities	1,650,000	(21,454,188)
C. Cash flow from Financing Activities		
Dividend Paid	-	-
Net cash used in Financing Activities	-	-
Net Cash inflow/(outflow) (A+B+C)	6,525,950	(27,140,898)
Opening Cash and Bank Balances	62,494,760	95,074,008
Closing Cash and Bank Balances	69,020,710	67,933,110

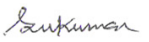
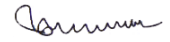
**3RD QUARTER
UN-AUDITED ACCOUNTS
2012**

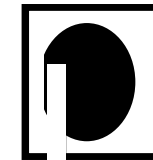
**STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY (UN-AUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2012**

Particulars	Share Capital	Reserve for Exceptional Losses	Retained Earnings	Total Taka
As on 01/01/2012	83,490,000	4,812,904	83,020,015	171,322,919
Net profit after tax			8,569,863	8,569,863
Resave for exceptional Losses		1,586,542	(1,586,542)	-
Bonus Share Distributed	8,349,000		(8,349,000)	-
As on 30-09-2012	91,839,000	6,399,446	81,654,336	179,892,782

FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2011

Particulars	Share Capital	Reserve for Exceptional Losses	Retained Earnings	Total Taka
As on 01/01/2011	72,600,000	2,145,109	86,959,101	161,704,210
Net profit after tax			8,643,808	8,643,808
Resave for exceptional Losses		1,954,183	(1,954,183)	-
Bonus Share Distributed	10,890,000	-	(10,890,000)	-
As on 30-09-2011	83,490,000	4,099,292	82,758,726	170,348,018

 (Sukumar Chandra Roy) GM & CFO	 (Kh. Habibul Ahsan) Company Secretary	 (Md. Abul Kashem) Managing Director
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Purabi General Insurance Co. Ltd.

Head Office : 16 Motijheel C/A. Dhaka-1000.

Pabx-7168302-3, Fax- 88-02-9567995

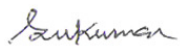
Website: www.purabiinsurance.com


**PURABI GENERAL INSURANCE CO. LTD.
INCOME STATEMENT (UN-AUDITED)**

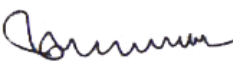
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2012

PARTICULARS	Jan. to Sept.30,2012	Jan. to Sept.30,2011	July to Sept..30,2012	July to Sept..30,2011
Opening Reserve for Un-expired Risk	8,260,179	6,484,128	2,753,393	2,161,376
Premium Less Re-insurance	15,865,422	19,541,838	4,621,552	6,269,982
Re-insurance Commission	3,814,895	3,917,537	864,844	1,387,250
	27,940,496	29,943,503	8,239,789	9,818,608
Claim Paid & Due	(571,015)	(1,220,347)	(26,072)	(744,449)
Commission, Management expenses	(15,614,224)	(18,431,515)	(4,044,098)	(6,110,538)
Closing Reserve for Un-expired Risk	(6,457,779)	(7,990,535)	(1,883,398)	(2,665,952)
Underwriting Profit	5,297,478	2,301,106	2,286,221	297,669
Income from Investment & others	12,191,074	10,015,468	6,447,768	4,220,345
Gain form Sales of Shares	59,205	3,251,559	-	1,933,057
Management expenses (Not applicable to any particular fund or account)	(5,165,684)	(5,446,281)	(1,853,912)	(1,704,539)
Net profit before tax	12,382,073	10,121,852	6,880,077	4,746,532
Provision for current income tax	(4,568,860)	(2,414,502)	(2,727,617)	(1,122,558)
Provision for deferred tax	756,650	936,458	250,674	312,152
Net profit after tax	8,569,863	8,643,808	4,403,134	3,936,126
Earning per shares (EPS)	.93	.94*	.48	.43*

*Restated


(Sukumar Chandra Roy)
GM & CFO


(Kh. Habibul Ahsan)
Company Secretary



(Md. Abul Kashem)
Managing Director

PURABI GENERAL INSURANCE CO. LTD.


BALANCE SHEET (UN-AUDITED)

AS AT SEPTEMBER 30, 2012

CAPITAL & LIABILITIES	Sept. 30,2012	Dec. 31,2011
SHARE CAPITAL :		
Authorized :		
50,000,000 ordinary shares of Tk. 10.00 each	500,000,000	500,000,000
Issued Subscribed & Paid Up :		
9,183,900 ordinary shares of Tk. 10.00 each	91,839,000	83,490,000
RESERVE FOR CONTINGENCY ACCOUNTS :		
Reserve for Exceptional Loss	6,399,446	4,812,904
DEPRECIATION FUND	51,717,392	49,022,158
BALANCE OF FUND AND ACCOUNTS (Fire, Marine , Motor & Misc. Insurance Business)	9,211,171	11,013,571
Premium Deposit	435,415	239,194
ESTIMATED LIABILITIES IN RESPECT OF OUTSTANDING CLAIMS WHETHER DUE OR INTIMATED	46,539,274	46,439,274
AMOUNT DUE TO OTHER PERSON OR BODIES CARRYING ON INSURANCE BUSINESS	60,494,542	56,093,221
SUNDRY CREDITORS	9,514,707	8,192,815
UNCLAIMED DIVIDEND	1,524,470	1,524,470
DEFERRED TAX LIABILITY	-	696,005
PROVISION FOR TAXATIN	39,366,408	34,797,548
RETAINED EARNINGS	81,654,336	83,020,015
TOTAL	398,696,161	379,341,175
PROPERTY & ASSETS		
INVESTMENT (AT COST) :	123,452,614	118,528,007
Statutory Deposits	4,500,000	4,500,000
Shares	118,952,614	114,028,007
PREMIUM OUTSTANDING	30,767,972	31,987,508
INTEREST, DIVIDEND & RENT RECEIVABLES (accrued but not due)	16,010,644	14,204,859
AMOUNT DUE FROM OTHER PERSONS OR BODIES CARRYING ON INSURANCE BUSINESS	62,852,957	56,431,161
ADVANCE DEPOSITS & PREPAYMENTS	34,352,766	33,538,941
CASH IN HAND & AT BANK :	69,020,710	62,494,760
Fixed Deposit with Banks	60,000,000	60,000,000
Short Terms Deposits with Banks	7,753,503	1,631,433
Current account & Cash in Hand	1,267,207	863,327
DEFERRED TAX ASSETS:	60,645	-
OTHERS ACCOUNTS :	62,177,853	62,155,939
Fixed Assets (At Cost)	61,502,551	61,502,551
Stock of Stationary and forms	128,525	100,450
Stamps in Hand	13,839	20,000
Preliminary Expenses	36,000	36,000
Deferred Expenses	496,938	496,938
TOTAL	398,696,161	379,341,175


(Sukumar Chandra Roy)
GM & CFO


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Company Secretary


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Managing Director